

Tonto Basin Elementary District	040333	Gila
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	88	521,586	0	542,275	501,119	20,555
UNRESTRICTED CAP OUTLAY	42,783	7,901	0	35,593	14,011	36,673
SOFT CAPITAL OUTLAY	-2,763	7,900	0	14,407	11,177	-6,040
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	17,597	14,582		17,000	6,297	25,882
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	737	48	0	725	0	785
FEDERAL PROJECTS	48,896	29,254	0	52,044	8,056	70,094
STATE PROJECTS	2,703	2,170		4,498	2,514	2,359
FOOD SERVICES	0	0	0	0	0	0
OTHER	21,694	14,460	0	25,799	19,014	28,440
TOTAL	131,735	597,901	0	692,341	562,188	178,748
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	304,280	8,624	208,682	0	521,586
UNRESTRICTED CAP OUTLAY	2,926	267	4,708	0	7,901
SOFT CAPITAL OUTLAY	64	422	7,414	0	7,900
SCHOOL FACILITIES			14,582		14,582
ADJACENT WAYS	0				0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	14,508		2,170	29,254	45,932
TOTAL BY SOURCE	321,778	9,313	237,556	29,254	597,901
PERCENTAGE OF TOTAL REVENUES	53.82	1.56	39.73	4.89	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	38,607	45,652
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	18,168	21,483
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	56,775	67,135
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	56,775	67,135

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	55,573
BUILDING & IMPROVEMENTS	110,396
FURNITURE, EQUIP, VEHICLES	180,360
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.1162	7,146,628
-- SECONDARY	0.0000	7,730,678
-- S.R.P.		50,288

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	53.000	53.000	0.000	53.000
1998 - 1999 HIGH SCHOOL	28.167	0.000	0.000	0.000
1998 - 1999 TOTAL	81.167	53.000	0.000	53.000
1999 - 2000 ELEMENTARY	50.514	50.680	0.000	50.680
1999 - 2000 HIGH SCHOOL	29.484	0.000	0.000	0.000
1999 - 2000 TOTAL	79.998	50.680	0.000	50.680
2000 - 2001 ELEMENTARY	57.160	57.160	0.000	57.160
2000 - 2001 HIGH SCHOOL	20.403	0.000	0.000	0.000
2000 - 2001 TOTAL	77.563	57.160	0.000	57.160
FALL 2000 ENROLLMENT	65	NUMBER OF SCHOOLS		
				1

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
CERTIFIED --		
ADMINS	0	
TEACHERS	4	14.29
OTHER	0	
SUBTOTAL	4	14.29
CLASSIFIED --		
MANAGERS	1	57.16
TEACH AIDS	2	38.11
OTHER	1	57.16
SUBTOTAL	4	16.33
TOTAL STAFF	8	7.62

TEACHER SALARIES	\$108,961
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.